

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

FAR 1C

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Organization Code : 05 001 02 00008
Fund Cluster : 01

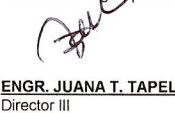
/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Implementing Agencies and Projects	Obligations						Disbursement					Liquidated					Unpaid Obligations	Unliquidated	
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total
	Number	Date																	
Department of Budget and Management (DBM)			0.00	32,022.23	17,745.77	0.00	49,768.00	0.00	32,022.23	17,745.77	0.00	49,768.00	0.00	13,138.82	29,606.29	7,021.14	49,766.25	0.00	1.75
Procurement Service			0.00	32,022.23	17,745.77	0.00	49,768.00	0.00	32,022.23	17,745.77	0.00	49,768.00	0.00	13,138.82	29,606.29	7,021.14	49,766.25	0.00	1.75
N/A			0.00	32,022.23	17,745.77	0.00	49,768.00	0.00	32,022.23	17,745.77	0.00	49,768.00	0.00	13,138.82	29,606.29	7,021.14	49,766.25	0.00	1.75
Various PS Office Supplies for 1st Quarter			0.00	32,022.23	17,745.77	0.00	49,768.00	0.00	32,022.23	17,745.77	0.00	49,768.00	0.00	13,138.82	29,606.29	7,021.14	49,766.25	0.00	1.75
100000100001000	02-01101101-2022-04-000373	2022-04-25	0.00	643.50	17,745.77	0.00	18,389.27	0.00	643.50	17,745.77	0.00	18,389.27	0.00	643.50	10,722.88	7,021.14	18,387.52	0.00	1.75
PS							0.00					0.00					0.00	0.00	0.00
MOOE				643.50	17,745.77		18,389.27		643.50	17,745.77		18,389.27		643.50	10,722.88	7,021.14	18,387.52	0.00	1.75
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
200000100005000.00	02-01101101-2022-04-000373	2022-04-25	0.00	7,412.72	0.00	0.00	7,412.72	0.00	7,412.72	0.00	0.00	7,412.72	0.00	7,412.72	0.00	0.00	7,412.72	0.00	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE				7,412.72			7,412.72		7,412.72			7,412.72		7,412.72			7,412.72	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
310400100004000.00	02-01101101-2022-04-000373	2022-04-25	0.00	8,939.49	0.00	0.00	8,939.49	0.00	8,939.49	0.00	0.00	8,939.49	0.00	5,082.60	3,856.89	0.00	8,939.49	0.00	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE				8,939.49			8,939.49		8,939.49			8,939.49		5,082.60	3,856.89		8,939.49	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
310203100001000.00	02-01101101-2022-04-000373	2022-04-25	0.00	1,852.49	0.00	0.00	1,852.49	0.00	1,852.49	0.00	0.00	1,852.49	0.00	0.00	1,852.49	0.00	1,852.49	0.00	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE				1,852.49			1,852.49		1,852.49			1,852.49			1,852.49		1,852.49	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
200000100011000.00	02-01101101-2022-04-000373	2022-04-25	0.00	13,174.03	0.00	0.00	13,174.03	0.00	13,174.03	0.00	0.00	13,174.03	0.00	0.00	13,174.03	0.00	13,174.03	0.00	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE				13,174.03			13,174.03		13,174.03			13,174.03			13,174.03		13,174.03	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS							0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE							0.00					0.00					0.00	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
Grand Total			0.00	32,022.23	17,745.77	0.00	49,768.00	0.00	32,022.23	17,745.77	0.00	49,768.00	0.00	13,138.82	29,606.29	7,021.14	49,766.25	0.00	1.75
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	32,022.23	17,745.77	0.00	49,768.00	0.00	32,022.23	17,745.77	0.00	49,768.00	0.00	13,138.82	29,606.29	7,021.14	49,766.25	0.00	1.75
FINEX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

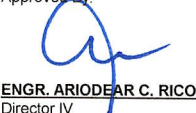
Certified Correct :


PRETCHE JEAN B. LARIDA
Accountant III

Recommending Approval:


ENGR. JUANA T. TAPEL
Director III

Approved By:


ENGR. ARIODEAR C. RICO
Director IV